

31st March 22

31st March 23

Current Assets

6,587	Debtors	2,933
35,778	VAT Control Account	34,412
22,173	Prepayments	0
9,705	TIC Stock	8,854
1,104,158	Bank Accounts	1,021,283

1,178,402**1,067,481****1,178,402 Total Assets****1,067,481****Current Liabilities**

13,132	Creditors	122,920
234,997	Accruals	91,060
17,430	PAYE/NI Control	16,327

265,559**230,308****912,843 Total Assets Less Current Liabilities****837,174****Represented By**

287,814	General Reserves	297,715
24,115	ER: S106 Crabtrees Square 9000	21,715
9,605	ER: Election Costs 9010	15,605
21,508	ER: Town Hall Improve9020	26,908
42,060	ER: Lime Avenue Pavilion 9040	39,957
10,000	ER: CCTV Relocation 9060	10,000
10,000	ER: Town Hall ExtDecs 9070	15,000
5,269	ER: Town Hall Boilers 9025	7,269
8,246	ER: Dutch Garden Culvert 9100	9,246
50,000	ER: Tudor Park Refurb Play9110	50,000
0	ER: Heritage Grp Assets L 9120	300
9,284	ER: GA LTM 9130	11,284
40,934	ER: Vehicles,Plant Rnwls 9140	65,109
11,083	ER: Cemetery LTM 9150	10,755
590	ER: Playground Eqpmnt 9160	0
44,248	ER: S106 MUGA/Play Flds 9170	40,021
31,258	ER: Hill Street Toilets 9190	21,258
44,767	ER: Staffing Reserve 9200	39,267
0	ER: Staffing Res Payrises 9201	42,000
29,733	ER: IT/Equipment Fund 9220	22,733
3,161	ER: Market 9230	4,161

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12,362	ER: Common-Chaters Hill 9240	5,362
6,731	ER: The Skate Park 9250	9,894
5,489	ER: Street Services 9260	1,047
10,543	ER: Municipal Gardens 9270	6,593
19,168	ER: AAMPF 9290	1,999
11,657	ER: LWRAllotments/Ditch 9300	11,791
(1)	ER: Historic Engl Grant 9310	1
0	ER: No.5 Refurbishment 9320	10,545
0	ER: ActionPlan Initiatives9325	69,228
5,667	ER: Monk's Hill 9330	5,050
5,727	ER: Mmrls,trees,benches 9335	5,897
10,301	ER: Rates Reserve 9015	10,301
3,548	ER: BEG Rfrb Visitor Ctr 9121	4,278
4,343	ER: BEG Greenhouses 9122	4,133
26,669	ER: BEG Walls, statues 9123	23,719
0	ER: Website revamp 9225	0
0	ER: Common Hill West 9241	7,000
1,050	ER: TIC Flooring 9145	1,400
8,307	ER: LWR Playarea 9275	10,807
0	ER: GA Play Area LTM 9131	2,590
20,000	ER: Community Cntr Depot 9340	95,100
2,000	ER: War Memorial Repairs 9165	3,000
2,979	ER: Town Centre Works 9280	2,979
5,000	ER: Common Play Area 9360	7,500
51,050	ER: Town Hall Lift Replace9023	30,964
10,000	ER: Close Gdn Frontage 9272	18,670
0	ER: No.5 9005	(566,770)
6,579	ER: Trees, flowers, fence 9355	9,023
0	ER: Eco projects 9327	57
0	ER: Mortimers Gate Staffing	250,000
0	ER: Mortimers Gate Playgrndx2	44,715
912,843		837,174

The above statement represents fairly the financial position of the authority as at 31/03/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____